

James Thompson
Reconciliation Detail
2-MSTelco-Ck, Period Ending 06/30/2013

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,839.32
Cleared Transactions						
Checks and Payments - 19 items						
Check	05/31/2013	1026	CITY OF PEARL	X	-62.00	-62.00
Check	06/01/2013	DEBIT	LOWE'S	X	-626.43	-688.43
Check	06/01/2013	1027	Lock Poppers	X	-80.00	-768.43
Check	06/03/2013	EFT	JP MORGAN CHASE	X	-700.00	-1,468.43
Check	06/03/2013	DEBIT	LOWE'S	X	-156.26	-1,624.69
Check	06/03/2013	DEBIT	SAM'S CLUB	X	-21.48	-1,646.17
Check	06/06/2013	DEBIT	LOWE'S	X	-184.67	-1,830.84
Check	06/08/2013	DEBIT	SAM'S CLUB	X	-55.59	-1,886.43
Check	06/10/2013	DEBIT	HARBOR FREIGHT	X	-57.28	-1,943.71
Check	06/11/2013	EFT	ENTERGY	X	-66.84	-2,010.55
Check	06/17/2013	DEBIT	KANGROO EXPRE...	X	-8.86	-2,019.41
Check	06/18/2013	DEBIT	LOWE'S	X	-31.46	-2,050.87
Check	06/19/2013	DEBIT	WalMart	X	-15.43	-2,066.30
Check	06/19/2013	DEBIT	SUTHERLANDS	X	-12.70	-2,079.00
Check	06/22/2013	DEBIT	HARBOR FREIGHT	X	-28.81	-2,107.81
Check	06/24/2013	DEBIT	SUTHERLANDS	X	-24.56	-2,132.37
Check	06/24/2013	DEBIT	HARBOR FREIGHT	X	-10.76	-2,143.13
Check	06/25/2013	DEBIT	SOUTHERN AIR C...	X	-21.29	-2,164.42
Check	06/28/2013	DEBIT	HARBOR FREIGHT	X	-34.23	-2,198.65
Total Checks and Payments					-2,198.65	-2,198.65
Deposits and Credits - 2 items						
Deposit	06/03/2013	DEP	DEPOSIT	X	600.00	600.00
Check	06/27/2013	XFER	XFER TO ACCT C...	X	1,600.00	2,200.00
Total Deposits and Credits					2,200.00	2,200.00
Total Cleared Transactions					1.35	1.35
Cleared Balance					1.35	1,840.67
Uncleared Transactions						
Checks and Payments - 1 item						
Check	06/27/2013	1028	SUTHERLANDS		-1,599.29	-1,599.29
Total Checks and Payments					-1,599.29	-1,599.29
Deposits and Credits - 1 item						
Deposit	06/28/2013	DEP	INTEREST		0.33	0.33
Total Deposits and Credits					0.33	0.33
Total Uncleared Transactions					-1,598.96	-1,598.96
Register Balance as of 06/30/2013					-1,597.61	241.71
New Transactions						
Checks and Payments - 32 items						
Check	07/01/2013	EFT	JP MORGAN CHASE		-700.00	-700.00
Check	07/01/2013	EFT	ENTERGY		-106.51	-806.51
Check	07/01/2013	EFT	ENTERGY		-62.01	-868.52
Check	07/03/2013	DEBIT	SUTHERLANDS		-8.32	-876.84
Check	07/08/2013	DEBIT	SUTHERLANDS		-330.59	-1,207.43
Check	07/08/2013	1029	CITY OF PEARL		-32.00	-1,239.43
Check	07/10/2013	1030	SUTHERLANDS		-1,064.37	-2,303.80
Check	07/11/2013	1031	SUTHERLANDS		-1,039.87	-3,343.67
Check	07/11/2013	DEBIT	HARBOR FREIGHT		-21.37	-3,365.04
Check	07/12/2013	1032	Sherwin-Williams		-287.72	-3,652.76
Check	07/16/2013	DEBIT	SOUTHERN AIR C...		-38.86	-3,691.62
Check	07/17/2013	DEBIT	LOWE'S		-243.82	-3,935.44
Check	07/17/2013	DEBIT	HARBOR FREIGHT		-22.01	-3,957.45
Check	07/17/2013	DEBIT	SUTHERLANDS		-8.44	-3,965.89
Check	07/18/2013	1033	CITY OF PEARL		-60.00	-4,025.89
Check	07/18/2013	DEBIT	HARBOR FREIGHT		-23.46	-4,049.35
Check	07/19/2013	DEBIT	LOWE'S		-124.90	-4,174.25
Check	07/19/2013	DEBIT	SUTHERLANDS		-70.49	-4,244.74
Check	07/20/2013	1034	Jim Slaton		-500.00	-4,744.74
Check	07/22/2013	DEBIT	LOWE'S		-108.92	-4,853.66

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Check	07/22/2013	DEBIT	SUTHERLANDS		-58.74	-4,912.40
Check	07/22/2013	DEBIT	HARBOR FREIGHT		-50.86	-4,963.26
Check	07/23/2013	EFT	Chase - Visa		-200.00	-5,163.26
Check	07/28/2013	EFT	ENTERGY		-109.66	-5,272.92
Check	07/29/2013	DEBIT	LOWE'S		-77.58	-5,350.50
Check	08/01/2013	DEBIT	SUTHERLANDS		-20.19	-5,370.69
Check	08/02/2013	1035	Jim Slaton		-1,500.00	-6,870.69
Check	08/02/2013	DEBIT	Dollar General		-4.60	-6,875.29
Check	08/03/2013	EFT	ENTERGY		-33.76	-6,909.05
Check	08/05/2013	1036	Watkins Constructi...		-6,060.00	-12,969.05
Check	08/05/2013	DEBIT	WAL-MART		-149.47	-13,118.52
Check	08/08/2013	EFT	CITY OF PEARL		-31.12	-13,149.64
Total Checks and Payments					-13,149.64	-13,149.64
Deposits and Credits - 8 items						
Check	07/01/2013	XFER	XFER TO ACCT C...		500.00	500.00
Deposit	07/01/2013	DEP	DEPOSIT		600.00	1,100.00
Check	07/10/2013	1	XFER TO ACCT C...		1,000.00	2,100.00
Check	07/11/2013	XFER	XFER TO ACCT C...		1,000.00	3,100.00
Check	07/12/2013	XFER	XFER TO ACCT C...		1,000.00	4,100.00
Check	07/21/2013	EFT	XFER TO ACCT C...		1,000.00	5,100.00
Check	08/02/2013	XFER	XFER TO ACCT C...		1,500.00	6,600.00
Deposit	08/02/2013	DEP	DEPOSIT		6,600.00	13,200.00
Total Deposits and Credits					13,200.00	13,200.00
Total New Transactions					50.36	50.36
Ending Balance					-1,547.25	292.07